



Providing Outstanding Service Since 1963

**Board of Directors**

James Wall, Chair  
Raymond Tjulander, Vice Chair  
Jane Nye, Director  
Janna Orkney, Director  
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September 21, 2020

Board of Directors  
Triunfo Water & Sanitation District  
Ventura County, California

**INVESTMENT REPORT – AUGUST 2020**

**Summary**

The attached report shows cash and investment holdings of the District on August 31, 2020. The District's policy is that the report be provided within 30 days of the close of the month. The balance of the portfolio, at cost, was \$15,361,467 on August 31, a \$289,747 increase compared to the prior month. This net increase is a result of lower cash disbursement in August, particularly due to the delay in receipt and payment of JPA invoices. Interest earnings of \$10,998 for the month were accrued and the fiscal year to date at \$22,478.

The Treasurer manages all District investments. All District investment holdings are in compliance with the investment policy approved by the Board of Directors in January 2018. The investments of the District provide sufficient cash flow liquidity to meet the next six month's estimated expenses.

If you have any questions or need additional information, please contact me at (805) 658-4646 or via email at [tinarivera@vrsd.com](mailto:tinarivera@vrsd.com).

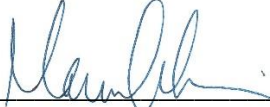
**Fiscal Impact**

None.

**Recommendation**

Receive and file.

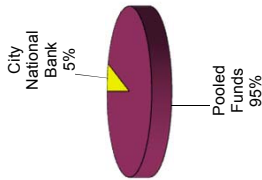
  
ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:   
Mark Norris – General Manager

Attachment: August 2020 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED AUGUST 31, 2020**

Distribution of Funds at Cost



	Value at Cost			Interest Earned**	
	Balance 07/31/20	Change in Value	Balance 08/31/20	Aug-20	Fiscal Year-to-Date
<b>SUMMARY</b>					
<b>A. City National Bank</b>	\$ 514,859	\$ 287,435	\$ 802,294	\$ -	\$ -
<b>B. Pooled Funds</b>	14,556,861	2,312	14,559,173	10,998	22,478
	\$ 15,071,720	\$ 289,747	\$ 15,361,467	\$ 10,998	\$ 22,478

	Balance 07/31/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 08/31/20	Yield	Market Value
<b>A. CITY NATIONAL BANK</b>						
Checking Account	\$ 514,858.84	\$ 287,435.47	\$ -	\$ 802,294.31	0.55% ***	\$ 802,294.31
Sweep Account****	-	-	-	-	1.40%	-
	514,858.84	287,435.47	-	802,294.31		802,294.31

	Balance 07/31/20	Net Deposits/ (Withdrawals)	Interest Received	Balance 08/31/20	Yield	Market Value*
<b>B. POOLED FUNDS</b>						
Local Agency Investment Fund	13,400,403.19			13,400,403.19	0.784%	13,400,403.19
Ventura County Pool	1,156,457.89		2,311.55	1,158,769.44	1.103% *	1,158,769.44
	\$ 14,556,861.08	\$ -	\$ 2,311.55	\$ 14,559,172.63		\$ 14,559,172.63
<b>TOTAL</b>				\$ 15,361,466.94		\$ 15,361,466.94

**INTEREST EARNED ON A MONTHLY BASIS**

	Jan - Jun	Jul	Aug	Sep	Oct	Nov	Dec
	\$111,121	\$ 11,480	\$ 10,998	\$ -	\$ -	\$ -	\$ -

\* Published rate does not represent net yield rate earned on District investment.  
 \*\* Estimated for current reporting month.  
 \*\*\* Earnings credit offsets bank charges.  
 \*\*\*\* Used only when funds in checking account exceed designated limit.